

RESOLUTION 2011-16

A RESOLUTION ADOPTING THE FISCAL YEAR 2011-2012 BUDGET, MAKING APPROPRIATIONS, LEVYING AND CATEGORIZING TAXES.

THE COMMON COUNCIL OF THE CITY OF GARIBALDI RESOLVES AS FOLLOWS:

Section 1. The Garibaldi Municipal Budget for the fiscal year beginning 1 July 2011 and ending 30 June 2012, in the amount of **\$3,584,959.00**, is hereby adopted. The said budget is on file in the City Manager's office, Garibaldi City Hall.

Section 2. Amounts for the fiscal year beginning 1 July 2011 and ending 30 June 2012 are hereby appropriated as follows:

GENERAL FUND

Administrative Dept.

Personal Services	39,150.00
Materials & Services	36,615.00
Capital Outlay	0.00
TOTAL, Administrative Dept.:	75,765.00

Fire Dept.

Personal Services	40,155.00
Materials & Services	68,814.00
Capital Outlay	0.00
TOTAL, Fire Dept.:	108,969.00

Planning Dept.

Personal Services	16,192.00
Materials & Services	16,893.00
Capital Outlay	0.00
TOTAL, Planning Dept.:	33,085.00

Police Dept.

Personal Services	0.00
Materials & Services	103,007.00
Capital Outlay	0.00
TOTAL, Police Dept.:	103,007.00

Property Dept.

Personal Services	13,182.00
Materials & Services	18,284.00
Capital Outlay	20,000.00
TOTAL, Property Dept.:	51,466.00

Nondepartmental

Interfund Transfers	3,062.00
Contingency	52,845.00
TOTAL, Nondepartmental	55,907.00

TOTAL GENERAL FUND: 428,199.00

STREET FUND

Personal Services	75,310.00
Materials & Services	31,321.00
Capital Outlay	155,000.00
Interfund Transfers	4,578.00
Contingency	39,245.00
TOTAL STREET FUND:	305,454.00

SEWER DISCOUNT FUND

Reserves/Special Payments	2,500.00
TOTAL SEWER DISCOUNT FUND:	2,500.00

WASTEWATER FUND***Operations Dept.***

Personal Services	167,752.00
Materials & Services	110,742.00
Capital Outlay	20,000.00
TOTAL, Operations Dept.:	298,494.00

Debt Dept.

Debt Service	145,311.00
Capital Outlay	0.00
TOTAL, Debt Dept.:	145,311.00

Nondepartmental

Interfund Transfers	7,611.00
Contingency	44,774.00
Reserves/Special Payments	136,275.00
TOTAL, Nondepartmental	188,660.00

TOTAL WASTEWATER FUND:	632,465.00
-------------------------------	-------------------

WATER FUND

Personal Services	151,849.00
Materials & Services	68,905.00
Capital Outlay	8,000.00
Interfund Transfers	6,222.00
Contingency	34,313.00
TOTAL WATER FUND:	269,289.00

SYSTEMS DEVELOPMENT FUND***Parks Dept.***

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	18,115.00
TOTAL, Parking Dept.:	18,115.00

Street Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	71,853.00
TOTAL, Street Dept.:	71,853.00

Wastewater Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	72,300.00
TOTAL, Wastewater Dept.:	72,300.00

Water Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	188,653.00
TOTAL, Water Dept.:	188,653.00

Stormwater Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	43,812.00
TOTAL, Water Dept.:	43,812.00

TOTAL SYSTEMS DEVELOPMENT FUND: 394,733.00**HOUSING REHABILITATION FUND**

Materials & Services	9,844.00
Reserves/Special Payments	88,592.00

TOTAL HOUSING REHABILITATION FUND: 98,436.00**TRANSIENT ROOM TAX FUND**

Personal Services	0.00
Materials & Services	58,000.00
Capital Outlay	0.00
Interfund Transfers	61,449.00
Contingency	0.00
Reserves and Special Payments	0.00

TOTAL TRANSIENT ROOM TAX FUND: 119,449.00

WASTEWATER DEBT FUND

Personal Services	0.00
Materials & Services	0.00
Debt Service	39,718.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL WASTEWATER DEBT FUND:	39,718.00

PAYROLL LIABILITIES FUND

Personal Services	78,006.00
Materials & Services	0.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL PAYROLL LIABILITIES FUND:	78,006.00

PUBLIC SAFETY EQUIPMENT RESERVE FUND

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	31,000.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	62,947.00
TOTAL PSE RESERVE FUND:	93,947.00

PUBLIC WORKS EQUIPMENT RESERVE FUND

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	156,436.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	22,222.00
TOTAL PWE RESERVE FUND:	178,658.00

TOTAL APPROPRIATIONS, ALL FUNDS **2,640,854.00**

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM LB-50 2011-2012

To assessor of Tillamook County

Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The City of Garibaldi has the responsibility and authority to place the following property tax, fee, charge, or assessment

District name

on the tax roll of Tillamook County. The property tax, fee, charge, or assessment is categorized as stated by this form.

County name

P.O. Box 708

Garibaldi

OR

97118

6/24/2011

Mailing address of district

City

State

ZIP code

Date

John O'Leary

City Manager

503-322-3327

john@ci.garibaldi.or.us

Contact person

Title

Daytime telephone number

Contact person e-mail address

CERTIFICATION—You must check one box if you are subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

	Subject to General Government Limits		
	Rate —or— Dollar Amount		
1. Rate/Amount levied (within permanent rate limit)	1	2.8468	
2. Local option operating tax	2	NA	Excluded from Measure 5 Limits
3. Local option capital project tax	3	NA	
4. Levy for pension and disability obligations	4	NA	
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a	42,900.00	Dollar Amount of Bond Levy
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	5b	NA	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c	NA	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	2.8468
7. Date received voter approval for rate limit if new district	7	NA
8. Estimated permanent rate limit for newly merged/consolidated district	8	NA

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property. **The authority for putting these assessments on the roll is ORS _____.** (Must be completed if you have an entry in Part IV.)

Worksheet for Allocating Bond Taxes

Obligations for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
Total A			

Obligations for bonds approved **on or after** October 6, 2001:

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
Total B			
Total Bond (A + B)			

Total Bonds

$$\frac{\text{Total A} = \$ \underline{\hspace{2cm}}}{\text{Total A + B} = \$ \underline{\hspace{2cm}}} = \text{Allocation \%} \times \text{Bond Levy} = \$ \underline{\hspace{2cm}} \quad (\text{enter on line 5a on the front})$$

$$\frac{\text{Total B} = \$ \underline{\hspace{2cm}}}{\text{Total A + B} = \$ \underline{\hspace{2cm}}} = \text{Allocation \%} \times \text{Bond Levy} = \$ \underline{\hspace{2cm}} \quad (\text{enter on line 5b on the front})$$

Total Bond Levy \$ (enter on line 5c on the front)

Example – Total Bond Levy = \$5,000

Obligations for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):

	Principal	Interest	Total
Bond A: Bond Issue 1	5,000.00	500.00	5,500.00
Bond Issue 2	3,000.00	250.00	3,250.00
Bond Issue 3	1,000.00	100.00	1,100.00
Total A			9,850.00

Obligations for bonds approved **on or after** October 6, 2001:

	Principal	Interest	Total
Bond B: Bond Issue 1	3,000.00	50.00	3,050.00
Total B			3,050.00
Total Bond (A + B)			\$12,900.00

Formula for determining the division of tax:

$$\frac{\text{Total A} = \$ \underline{9,850.00}}{\text{Total A + B} = \$ \underline{12,900.00}} = \text{Allocation \%} \times \text{Bond Levy} = \$ \underline{3,818.00} \quad (\text{enter on line 5a on the front})$$

$$\frac{\text{Total B} = \$ \underline{3,050.00}}{\text{Total A + B} = \$ \underline{12,900.00}} = \text{Allocation \%} \times \text{Bond Levy} = \$ \underline{1,182.00} \quad (\text{enter on line 5b on the front})$$

Total Bond Levy \$ 5,000.00 (enter on line 5c on the front)

UNAPPROPRIATED ENDING FUND BALANCE (BY FUND)

General Fund	391,812.00
Street Fund	41,880.00
Sewer Discount Fund	6,699.00
Wastewater Fund	252,020.00
Water Fund	44,977.00
System Development Fund	0.00
Housing Rehab Fund	0.00
Transient Room Tax Fund	40,557.00
Wastewater Debt Fund	80,802.00
Payroll Liabilities Fund	189.00
Public Safety Equipment Reserve Fund	62,947.00
Public Works Equipment Reserve Fund	22,222.00
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS	944,105.00

TOTAL ADOPTED BUDGET **3,584,959.00**

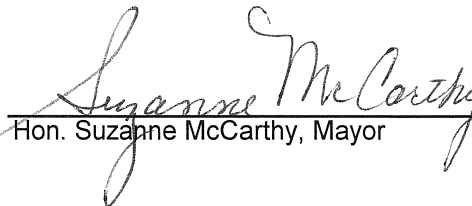
Section 3. The Common Council of the City of Garibaldi hereby imposes the taxes provided for in the adopted budget at the rate of \$2.8468 per \$1,000 of assessed value for operating purposes in the General Fund, and in the amount of \$42,900.00 for payment of general obligation bond principal and interest in the Wastewater Debt Fund, and that these taxes are hereby imposed and categorized for tax year 2011-12 upon the assessed value of all taxable property within the district.

Section 4. The taxes provided for in Section 3., above, are hereby categorized as follows:

	<u>Subject to the General Government Limitation</u>	<u>Excluded from the General Government Limitation</u>
General Fund	\$2.8468 per \$1,000.00	
Wastewater Debt		\$42,900.00

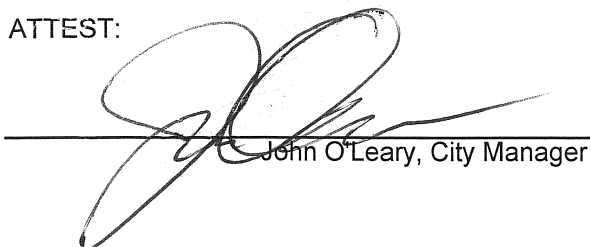
Section 5. This Resolution shall be effective upon its passage by the Council and approval by the Mayor.

PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR, this 20 day of June, 2011.



Hon. Suzanne McCarthy, Mayor

ATTEST:



John O'Leary, City Manager